

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 357J

Clear Form

December 1, 2022 - December 31, 2022

Account Number: 6253-0978
 Account Type: INDIVIDUAL
 Account Status: Pro Elite

E*TRADE Securities LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484
 1-800-387-2331 etrade.com
 Member SIPC

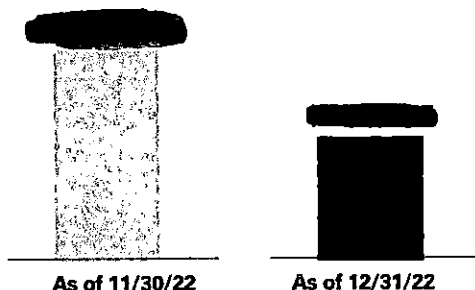
Customer Update:

When to expect your 2022 tax documents
 Visit etrade.com/tax to see when you'll receive
 1099s, 5498s, and other tax documents.

E*TRADE Pro Elite
 Investment Account

Why not get your statements, confirmations, and
 tax documents online? Enroll for paperless delivery
 today at etrade.com/paperless.

JAMES R MASSEY
 2817 FT MCALLISTER RD
 RICHMOND HILL GA 31324-4816

Account At A Glance

Net Change: [REDACTED]

DETACH HERE

JAMES R MASSEY
 2817 FT MCALLISTER RD
 RICHMOND HILL GA 31324-4816

DETACH HERE ▲

Use This Deposit Slip**Acct: 6253-0978****Please do not send cash**

Make checks payable to E*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:

E*TRADE SECURITIES LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484

123120220001 111625309781

E*TRADE
 from Morgan Stanley

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E*TRADE Pro Elite
Investment Account

Account Number: 6253-0978

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/05/22 12:26	12/07/22	META MATLS INC PFD SER A	MMTLP	Bought	73	7.9500	580.35	
12/05/22 12:21	12/07/22	META MATLS INC PFD SER A	MMTLP	Bought	1,727	7.9600	13,751.87	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/07/22 12:43	12/09/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	2.0800	10,400.00	
12/07/22 14:30	12/09/22	META MATLS INC PFD SER A	MMTLP	Bought	50	7.5700	378.50	
12/07/22 10:58	12/09/22	META MATLS INC PFD SER A	MMTLP	Bought	200	8.1500	1,634.95	
12/07/22 14:23	12/09/22	META MATLS INC PFD SER A	MMTLP	Bought	550	7.5800	4,173.95	
12/07/22 11:42	12/09/22	META MATLS INC PFD SER A	MMTLP	Bought	1,000	8.2600	8,264.95	
12/07/22 11:25	12/09/22	META MATLS INC PFD SER A	MMTLP	Bought	7,000	8.4000	58,804.95	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/08/22 11:31	12/12/22	META MATLS INC PFD SER A	MMTLP	Bought	100	4.9600	500.95	
12/08/22 09:47	12/12/22	META MATLS INC PFD SER A	MMTLP	Bought	1,500	4.7600	7,144.95	
12/08/22 15:14	12/12/22	META MATLS INC PFD SER A	MMTLP	Bought	3,000	3.0800	9,244.95	
12/08/22 14:13	12/12/22	PFIZER INC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/08/22 09:43	12/12/22	** TADCOOL.COM LTD ORDINARY SHARES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/22 11:42	12/23/22	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/23/22 09:30	12/28/22	** [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



E*TRADE Pro Elite
Investment Account

Account Number: 6253-0978

Statement Period : December 1, 2022 - December 31, 2022

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WITHDRAWALS & DEPOSITS

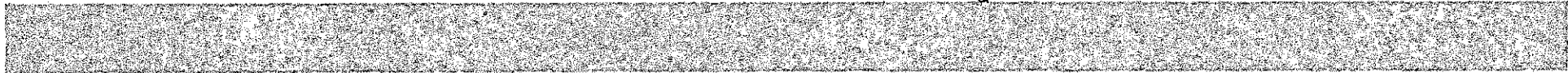
DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/07/22	Wire	INWIRE-20221207MMQFMP84000360 REFID:20221207MMQFMP84000360;		75,000.00
NET WITHDRAWALS & DEPOSITS				\$75,000.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/13/22	META MATLS INC PFD SER A MANDATORY REORG FEE CHARGED	59134N203	Fee			38.00	
12/13/22	META MATLS INC PFD SER A REORGANIZATION @ 1:1 FROM 59134N203 TO 591994371	59134N203	Merger	-17,400			
12/13/22	META MATLS PREFERRED STOCK CONTRA CUSIP REORGANIZATION @ 1:1 FROM 59134N203 TO 591994371 SHRS RECEIVED THRU MERGER	591994371	Merger	17,400			
12/16/22	COSMOS HOLDINGS INC COMMON STOCK MANDATORY REORG FEE CHARGED	221413206	Fee			38.00	
12/16/22	COSMOS HOLDINGS INC COMMON STOCK REVERSE SPLIT @ 1:25 FROM 221413206 TO 221413305	221413206	Reverse Splt	-500			
12/16/22	COSMOS HEALTH INC COMMON STOCK REVERSE SPLIT @ 1:25 FROM 221413206 TO 221413305 RESULT OF REVERSE SPLIT	COSM	Reverse Splt	20			
TOTAL OTHER ACTIVITY						\$76.00	
NET OTHER ACTIVITY						\$76.00	



CLIENT STATEMENT | For the Period November 1-30, 2024



STATEMENT FOR:
JAMES R MASSEY

Beginning Total Value (as of 11/1/24)
Ending Total Value (as of 11/30/24)
Includes Accrued Interest



Access Your Account Online At
www.etrade.com or call 800-387-2331

*Morgan Stanley Smith Barney LLC. Member SIPC.
E*TRADE is a business of Morgan Stanley.*

#BWNJGMM

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JAMES R MASSEY
2817 FT MCALLISTER RD
RICHMOND HILL GA 31324

**INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD**

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Account Detail

JAMES R MASSEY

[illegible]